

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2012**

	August 2012	August 2011	Two Months Ended August 12	Two Months Ended August 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 193,982,113	\$ 194,303,596	\$ 339,355,400	\$ 320,976,482	5.7	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	423,147,548	420,342,166	764,443,054	773,790,239	(1.2)	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	11,112,718	13,441,075	27,938,119	28,822,130	(3.1)	520,000,000	502,854,353
County Foreign Insurance Tax	27,418,407	28,997,930	27,454,498	29,101,397	(5.7)	200,000,000	191,832,381
Liquor Taxes and Licenses	2,066,837	1,400,893	4,078,963	3,794,643	7.5	26,000,000	25,579,812
Beer Taxes and Licenses	745,596	689,466	1,551,035	1,484,464	4.5	8,200,000	8,151,881
Inheritance Tax	2,526	5,275	4,789	7,393	(35.2)	---	170,965
Miscellaneous Taxes	233,970	315,582	318,025	362,265	(12.2)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	550,944	836,564	1,038,253	1,128,090	(8.0)	6,000,000	7,091,824
Licenses, Fees and Permits	6,594,632	6,978,700	14,244,014	14,274,652	(0.2)	(a)	78,087,160
Sales, Services, Leases and Rentals	873,233	542,854	1,244,426	992,535	25.4	(a)	17,966,470
Refunds	13,025,986	437,713	13,343,073	839,909	1488.6	(a)	16,619,041
Interagency Billings/Inventory	32,193	48,474	54,872	60,465	(9.2)	(a)	1,453,568
All Other Sources	<u>3,875,464</u>	<u>9,765,794</u>	<u>48,079,609</u>	<u>20,839,075</u>	130.7	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	683,662,167	678,106,082	1,243,148,130	1,196,473,739	3.9	9,003,500,000	8,619,276,516
Transfers In	<u>170,393,674</u>	<u>71,399,449</u>	<u>463,045,620</u>	<u>440,465,419</u>		---	<u>1,680,415,617</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>854,055,841</u>	<u>749,505,531</u>	<u>1,706,193,750</u>	<u>1,636,939,158</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	79,921,752	82,490,789	159,318,016	165,611,526	(3.8)		
Expense and Equipment	48,446,000	44,414,314	89,781,567	85,953,548	4.5		
Capital Improvements	545,509	11,283	1,056,154	25,920	3974.7		
Program Specific	280,815,410	287,602,083	520,482,622	570,663,315	(8.8)		
Refunds	<u>31,055,440</u>	<u>43,261,527</u>	<u>84,792,282</u>	<u>109,455,316</u>	(22.5)		
Total Expenditures	440,784,111	457,779,996	855,430,641	931,709,625	(8.2)		
Transfers Out	<u>379,366,201</u>	<u>359,634,895</u>	<u>774,402,834</u>	<u>723,040,098</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>820,150,312</u>	<u>817,414,891</u>	<u>1,629,833,475</u>	<u>1,654,749,723</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 33,905,529</u>	<u>\$ (67,909,360)</u>	<u>\$ 76,360,275</u>	<u>\$ (17,810,565)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.